

# Transaction List

Search by

Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date

Starts

Ends



Name/Number:

Attny Docket No:

Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/14/2004	ZJUHAR1	88	SALE	2201	A	43.00	10820569	
07/14/2004	ZJUHAR1	87	ADJ	1999	A	-38.00	10820569	
07/13/2004	AWONDAF1	105	SALE	1999	R	38.00	10820569	
07/13/2004	AWONDAF1	104	ADJ	1999	A	-38.00	10820569	
04/12/2004	YPOLITE1	53	SALE	1999	R	38.00	10820569	
04/12/2004	YPOLITE1	52	SALE	2201	A	172.00	10820569	
04/12/2004	YPOLITE1	51	SALE	2202	A	108.00	10820569	
04/12/2004	YPOLITE1	50	SALE	2001	A	385.00	10820569	



Adjustment Detail

Authorization Detail

